

Kannaland Municipality SDBIP

Index

Status	30-Sep-09				31-Dec-09				31-Mar-10				30-Jun-10			
	TOTAL	Red	Orange	Green	TOTAL	Red	Orange	Green	TOTAL	Red	Orange	Green	TOTAL	Red	Orange	Green
Council	20	0	0	0	20	0	0	0	20	0	0	0	20	0	0	0
Municipal Manager	33	0	0	0	33	0	0	0	33	0	0	0	33	0	0	0
Financial Services	30	0	0	0	30	0	0	0	30	0	0	0	30	0	0	0
Corporate Services	58	0	0	0	58	0	0	0	58	0	0	0	58	0	0	0
Technical Services	35	0	0	0	35	0	0	0	35	0	0	0	34	0	0	0

NOTES:

Red = less than 75% of target.

Orange = between 75% and 100% of target.

Green = 100% (or more) of target

Municipality: Kannaland

VOTE: Council



NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAM DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2009			31 Des 2009			31 Mar 2010			30 Jun 2010			COMMENTS EXPLANATION FOR VARIANCE
								Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Financial Viability & Management	Financial Performance	Revenue	Revenue collected in line or exceeding budget	All	Municipal manager	95%	% of revenue billed	20,877,327			21721023			16,854,126			11930924			
		Capital Expenditure	All capital projects budgeted for implemented		Municipal manager	100%	% of budget spent	4,022,200			6588300			3,956,750			956750			
		Operational Performance	Expenditure within budget		Municipal manager	94%	R's collected and spent	13,707,505			13936754			14,254,001			13924775			
Good Governance and public participation	Public participation and communication	Council Meetings	Council meetings held monthly		Speaker	12	Monthly	25			50			75			100			
		Imbizo's	Imbizo's held at least annually		Mayor	1	Annually	0			0			100			100			
	IDP	Strategic planning	Strategic Planning session		Mayor	1	Annually	0			0			100			100			
			IDP approved		Council	1	31-Mar-10	0			0			100			100			
	Annual Report	Reporting 2008/09 performance	Annual Report approved		Council	1	31-Mar-10	0			0			100			100			
	SDBIP		Performance reviews		Mayor	2	Bi - annually	0			50			50			100			
			SDBIP approved within 28 days after budget		Mayor	1	30-Jun-10	0			0			0			100			
			SDBIP review		Mayor	1	31-Jan-10	0			0			100			100			
			SDBIP quarterly reporting		Mayor	4	Quarterly	25			50			75			100			
Financial viability and Management	Budget	Strategic and sustainable budgeting	2010/11 Budget approved before the legislative deadline		Mayor	1	31-May-10	0			0			50			100			
			2009/10 Revised budget approved before the legislative deadline		Mayor	1	28-Feb-10	0			0			100			100			
			No. of opportunities to grow and diversify revenues and value for money expenditure with special focus on resorts		Council	3	31-Jan-10	0			50			100			100			
	Expenditure and revenue	Effective expenditure and revenue management	Monitoring of revenue and expenditure and decisions on remedial steps if necessary		Council	4	Quarterly	25			50			75			100			
Local Economic Development	Youth Development	Youth development strategy	Youth development projects implemented	Council		100%	Budget	10			20			30			100			
	Aids awareness campaign	Aids awareness strategy	Aids awareness projects implemented			100%	Budget	25			50			75			100			
	Community support	Community support strategy	Community support projects implemented (Elderly, toddlers, youth day, freedom day and woman day)			100%	Budget	25			50			75			100			
	Promotion of local Tourism	Local tourism strategy	Support local tourism offices			100%	Budget	25			50			75			100			

Date:.....

Director

VOTE: Municipal Manager



NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAM DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2009			31 Des 2009			31 Mar 2010			30 Jun 2010			COMMENTS EXPLANATION FOR VARIANCE
								Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Financial Viability and Management	Financial Performance	Revenue	Revenue collected in line or exceeding budget	All	Municipal Manager	95%	% of revenue billed	224,001			224,001			424,001			423,997			
		Capital Expenditure	All capital projects budgeted for implemented		Municipal Manager	100%	% of budget spent	0			0			0			0			
		Operational Performance	Expenditure within budget		Municipal Manager	94%	R's collected and spent	1,332,780			1,332,780			1,332,780			1,332,779			
Good Governance and Public participation	Auditing	Internal Audit	Approval and submission of risk-based audit plan		Municipal Manager and CFO	100%	31-Jul-09	100			100			100			100			#REF!
			Internal auditors appointed on a shared service basis			100%	Ongoing	100			100			100			100			
			Confirmation that ad-hoc internal auditing and investigative instructions are finalised and report issued within 30 working days			100%	Ongoing	25			50			75			100			
	Performance Management	Implementation of Performance Management Framework	Maintain performance management system		Municipal Manager	100%	Current system maintained	25			50			75			100			
			Submit annual performance agreement of Mun Manager and section 57 managers to mayor 30 days after year-end		Municipal Manager	100%	4 contracts	100			100			100			100			
			Quarterly assessment of SDBIP to confirm compliance with budget and municipal strategy		Municipal Manager and CFO	100%	4 quarters	25			50			75			100			
			Annual Report		Municipal Manager	1	31 Jan annually	30			60			100			100			
		SDBIP 2009/10	Submit SDBIP within 28 days after budget approval to mayor		Municipal Manager	1	30-Jun-09	0			0			0			100			
	IDP	Participation of IDP	Imbizo to discuss IDP related matters.		Municipal Manager	1	31-Mar-10	0			0			100			100			
		Funding of projects within IDP	Refer business plans for projects to relevant spheres of government for ensuing financial year		Municipal Manager	1	31-Mar-10	30			75			100			100			
	Communication Strategy completed/implemented - sustainable mechanism for public participation	Communication strategy	Ensure that communication strategy has been develop by functional manager		Manager Corporate Services	1	31-Dec-09	50			100			100			100			
			Ensure that communication strategy is implemented			50%	30-Jun-10	0			0			50			100			
			Distribution of newsletters			4	Quarterly	25			50			75			100			
	Sustainable management of IGR over a wide spectrum in order to enhance integrated development planning	IGR	100% of attendance of all IGR forums by applicable snr manager		Municipal manager	80%	Monthly	25			50			75			100			
	Support strategy for the Office of the Speaker	Functioning of council	Development of strategy		Municipal manager		30-Sep-10	100			100			100			100			
			Implementation				31-Dec-09	0			100			100			100			
	Procurement	Ensure proper procurement practices	Evaluation of procurement processes on quarterly basis to ensure 100% compliance		Municipal manager	100%	4 quarters	25			50			75			100			
Financial Viability and Management	Budgeting	Annual municipal budget and adjustment estimates	Ensure that CFO see to the annual budget approval and monitoring of implementation		Municipal manager	100%	Monthly	25			50			75			100			
			Ensure that CFO see to the submission to the mayor a statement of the municipality's budget			12	10 Working days after month end	25			50			75			100			
	Revenue Enhancement	Sources of revenue	Ensure that CFO strengthen own revenue		Municipal manager	2	Continuously	0			0			0			100			
		Liaison with Leadership	Weekly meetings with the management team			90%	Weekly	0			0			0			100			
	Communication and support	Support to Council	Ensure that all verbal complaints received by the Mayor and full-time Councillors are attended to		Municipal Manager	100%	Monthly	25			50			75			100			
			Ensure that all requests for appointments with the Mayor and full-time Councillors are dealt with by the respective PA's of the political office bearers.			100%	Ad hoc	25			50			75			100			
			Ensure that all resolutions taken by the council comply with legislative requirements			100%	within 24 hours	25			50			75			100			
			Advise all Councillors about legislative requirements when queries are received			100%	within 5 working days	25			50			75			100			
			Advise the Speaker on procedures to be followed and investigations on any alleged breach of the Code of Conduct for Councillors			100%	within 5 working days	25			50			75			100			
			Identifying of capacity gaps and implementation of capacity building plan			100%	Ongoing	25			50			75			100			
Municipal Transformation and Organisational Development	Strategic planning	Strategic planning sessions	Review strategic plans of the previous financial year		Municipal Manager	1	1-Jan-10	0			0			100			100			
	Human Resource Management	Development of human resources	Support and guidance to staff and weekly staff meetings		Municipal Manager	100%	Weekly meetings	25			50			75			100			
		Internal capacity building	Ensure that Kannaland Municipality is adequately resourced and capacitated to fulfil the strategic objectives of the IDP			100%	Budget	25			50			75			100			

Municipality: Kannaland

VOTE: Corporate Services



NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAM DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2009			31 Des 2009			31 Mar 2010			30 Jun 2010			COMMENTS EXPLANATION FOR VARIANCE
								Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Financial Viability and Management	Financial Performance	Revenue	Revenue collected in line or exceeding budget	All	Corporate Manager	95%	% of revenue billed	1,477,373			1,478,525			1,477,426			1,476,976			
		Capital Expenditure	All capital projects budgeted for implemented		Corporate Manager	100%	% of budget spent	0			1,913,500			956,780			956,750			
		Operational Performance	Expenditure within budget		Corporate Manager	94%	R's collected and spent	2,068,231			2,076,233			2,072,231			2,064,238			
B a s i c S e r v i c e s D e l i v e r y	Public Safety	* Co-ordination of fire brigade services and disaster management services rendered by Eden District Municipality	Improved public safety - monthly reports		Manager Safety	12	Ongoing	25			50			75			100			
	Housing	* Proper administration of current and new housing schemes (application of funding, ensuring infrastructure services) * Updating of housing waiting list * Control over unauthorized informal settlements preferred structures to be build	Housing reports Updated housing wait list Housing inspection reports		Manager Community Services	12	Monthly	25			50			75			100			
						12	Monthly	25			50			75			100			
						12	Monthly	25			50			75			100			
	Cemeteries	* The burial of pauper bodies within 14 working days after notification of the case. * Monthly cleaning and clearing of cemeteries. Reports to confirm * Maintaining a proper system of reservations for graves. Register, updated and reconciliation of payments and reservations/burials	Indigent burial register Cleaning programme Reconciled register		Manager Community Services	12	Ongoing	25			50			75			100			
						12	Monthly	25			50			75			100			
						12	Monthly	25			50			75			100			
	Libraries	* Implement controls ensuring limiting lost books; increase book circulation; increasing membership of libraries to reduce the cost of lost books by 5% per quarter * Capacity building	Monthly regional reports submitted to regional office Recruitment of 4 new staff members		Manager Administration	12 4	Monthly Report HR Records	25 100			50 100			75 100			100 100			
	Traffic	* Collection of motor vehicle registration and licensing fees. * Inspection of vehicles within the framework of SABS Practice. * Traffic control assistance * Testing of learners licenses	Monthly reconciliations to ensure that over payments due are paid to Dept. Transport Vehicle database Traffic reports Learners licenses conducted weekly		Manager Safety	12	Monthly	25			50			75			100			
						100%	Monthly	25			50			75			100			
						100%	Monthly	25			50			75			100			
	Swimming pools	* Maintenance of swimming pools * Seasonal selection of temporary staff to manage operations	Inspection and quality reports		Manager Community Services	48	Weekly	25			50			75			100			
						12	Monthly	25			50			75			100			
						12	Monthly	25			50			75			100			
	Sport and Recreation	* Maintenance of sport facilities	Monthly technical reports		Manager Community Services	12	Monthly	25			50			75			100			
	Parks and Recreation	* Maintenance of parks and other public open spaces	Programme and regular reports		Manager Community Services	12	Monthly	25			50			75			100			
	Swimming pools	* Maintenance of swimming pools * Seasonal selection of temporary staff to manage operations	Inspection and quality reports		Manager Community Services	12	ongoing	25			50			75			100			
						6	Sept-March	100			100			100			100			
						12	Monthly	25			50			75			100			
	Swimming pools	* Implementation of Spatial Development Framework: Kannaland * Processing all applications in respect of rezoning, removals of restrictions, consent use, subdivision.	SDF implemented Approvals by council		Manager Administration	12	Monthly	25			50			75			100			
					Manager Administration	12	Monthly	25			50			75			100			
					Manager Administration	12	Monthly	25			50			75			100			

Date:

Director:

Municipality: Kannaland

Local Economic Development	Local Economic Development	* Local Economic Development Management	Ensure the creation of new employment opportunities Ensure the expansion greater economic activity	Manager Safety	1	Plan	50		100		100		100	
					1	Plan	50		100		100		100	
	Tourism	* Promotion of local tourism	Strategy to support local tourism offices	Director Corporate Services	12	Ongoing	25		50		75		100	
	IDP	* Public Participation of IDP * Funding of projects within IDP * Approval of IDP	Ward committees to discuss IDP related matters Refer business plans for projects to relevant spheres of government IDP submitted and approved within legislative deadlines	Director Corporate Services	3	Nov 09 - Mar 2010	0		30		100		100	
Good Governance and Public Participation					100%	31-Mar-10	0		0		100		100	
					1	31-May-10	0		0		0		100	
	Municipal Buildings	* Updating of lease contracts in respect to council owned properties * Implementation of proper booking system for hall and properties. * Implementation of a municipal property maintenance programme	Inspection reports Reconciled register Municipal Property maintenance reports	Manager Community Services	12	monthly	25		50		75		100	
					12	monthly	25		50		75		100	
					12	monthly	25		50		75		100	
	Secretarial Services	* Compilation and distribution of agenda's for council and committees (also Ward Committees) within 7 days prior to meeting * The keeping and compilation of minutes of all meetings of the council and its committees. (Not later than one week after the meeting) * IDP Representative forum notices of meetings reach members at least 14 days before a meeting * A complete record of all IDP related meetings	Council and committees agendas distributed Council and committee minutes completed Agenda distributed Minutes of meetings	Manager Administration	32	Number of agendas	25		50		75		100	
					32	Number of minutes	25		50		75		100	
					4	Number of agendas	25		50		75		100	
					12	Monthly	25		50		75		100	
	Record Management Services	* Ensure that all council resolutions assigned to the Administration Segment are receiving attention within Five working days after such decision is forwarded by the Municipal manager * Incoming correspondence (letters, facsimiles, e-mail, memorandums) daily input on collaborator - Electronic System and distribution to relevant officials * Up keeping of Master Plan and obtain disposal authority for all closed records. Proper maintenance of Archive filing system	Monitoring tool Document flow system Statutory complaints	Director Corporate Services	12	Monthly	25		50		75		100	
					12	Monthly	25		50		75		100	
					12	ongoing	25		50		75		100	
	Policy and Legislation Management	* Updating of council policies and legislation	100% of council policy registered and legislation updated	Director Corporate Services	12	monthly	25		50		75		100	
	Communication strategy completed and implemented and sustainable mechanism for public participation		Development of strategy	Director Corporate Services and Manager Administration	100%	Monthly	50		100					
		* Communication Strategy	Implementation		50%		0		0		50		100	
						30-Jun-10	0		0					

Date:

Director:

Municipality: Kannaland

	Departmental Management	<ul style="list-style-type: none"> * Liaison with Leadership * Support to Council * Ensure proper procurement practices * Budgeting * Annual Report * Development of human resources * Internal capacity building 	Attending 80% of weekly management meetings Ensure that all written complaints received by the Mayor and full-time Councilors are attended to Ensure that resolutions taken by the Council are addressed within the required timeframes Ensure that procurement processes comply with approved policy Input for budget within required timeframes Input for annual report within required timeframes Support and guidance to staff and weekly staff meetings # of targeted individuals trained
	Municipal Transformation and Organizational Development	<ul style="list-style-type: none"> * Management of Skills Development Plan * Management of Employment Equity Plan * Conversion to Payday leave system * Updating of personnel record system * Implementation of new organizational structure * General operation functions * CDW and Youth Development management 	Annual submission Monthly reports, statutory reporting complains EEP revised EEP report submitted 100% of all leave records captured Updated personal file for all employees. Implementation plan submitted Human Resource duties executed CDW's performance

Director Corporate Services	80%	Weekly	25		50		75		100	
	100%	Monthly	25		50		75		100	
	95%	Register 100% addressed	25		50		75		100	
	100%	100% compliance - as per internal audit	25		50		75		100	
	1	Mar 2010	0		0		100		100	
	1	Nov 09	0		100		100		100	
	85%	Weekly meetings	25		50		75		100	
	70%	2 per person	25		50		75		100	
	100%	Reporting records	10		30		60		100	
	100%	Monthly	25		50		75		100	
Manager Administration	100%	EEP plan	100		100		100		100	
	100%	EEP plan	0		100		100		100	
	100%	Leave records	50		100		100		100	
	100%	HR Records	50		100		100		100	
	100%	Implementation plan	50		100		100		100	
	100%	Ongoing	25		50		75		100	
Manager Community Services	100%	Ongoing	25		50		75		100	

Date:

Director:

Municipality: Kannaland

VOTE: Financial Services

[Return to Summary](#)


NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAM DRIVER	BASELINE	TARGET TARGET UNIT	PERFORMANCE WEIGHTING	30 Sep 2009			31 Des 2009			31 Mar 2010			30 Jun 2010			COMMENTS EXPLANATION FOR VARIANCE
									Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Financial Viability and Management	Financial Performance	Revenue	Revenue collected in line or exceeding budget	All	Chief Financial Officer	95%	% of revenue billed		5,732,875			5,682,825			2,411,825			489,075			
		Capital Expenditure	All capital projects budgeted for implemented		Chief Financial Officer	100%	% of budget spent		0			0			0			0			
		Operational Performance	Expenditure within budget		Chief Financial Officer	94%	R's collected and spent		2,054,600			2,275,849			2,597,098			2,275,856			
Good Governance and Public Participation	Auditing	External Audit	Management of Auditing preparation process and interaction with AG during annual audit.		CFO	100%	Program progress		80			100			100			100			
			Facilitation and support of audit committee			4	Number of meetings		25			50			75			100			
		Financial statements	AFS submitted			1	31-Aug-09		0			100			100			100			
	Departmental Management	Liaison with Leadership	Attending 80% of weekly management meetings		CFO	80%	Weekly		20			40			60			100			
		Support to Council	Ensure that all written complaints received by the Mayor and full-time Councilors are attended to			100%	Monthly		25			50			75			100			
			Ensure that resolutions taken by the Council are addressed within the required timeframes			95%	Register 100% addressed		25			50			75			100			
		Ensure proper procurement practices	Ensure that procurement processes comply with approved policy			100%	100% compliance - as per internal audit		25			50			75			100			
		Budgeting	Input for budget within required timeframes			1	Mar 2010		10			60			100			100			
		Annual Report	Input for annual report within required timeframes			1	Nov 09		0			100			100			100			
		Development of human resources	Support and guidance to staff and weekly staff meetings			85%	Weekly meetings		25			50			75			100			
		Internal capacity building	# of targeted individuals trained			70%	2 per person		25			50			75			100			
	Budgeting	Annual municipal budget and adjustment estimates	Annual budget approved and monitoring of implementation		CFO	1	31-Mar-10		40			75			90			100			
		Adjustment budget	Adjustment budget approved			1	28-Feb-10		0			50			100			100			
		Financial plan linked to IDP				1	31-Mar-10		25			50			100			100			
		SDBIP 2008/9	Submit SDBIP within 28 days after budget approval to mayor			1	30-Jun-10		0			0			0			100			
	Revenue Enhancement	Municipal rates and services billing	Monthly		CFO	100%	Monthly		25			50			75			100			
		Implementation of property rates act	Property rates act implemented			100%	31-Mar-10		40			80			100			100			
		Property management system	Property management system implemented			100%	31-Dec-09		50			100			100			100			
		Indigent subsidy management	Optimal Indigent subsidy management			100%	Monthly		25			50			75			100			
		Collection levels	Collection levels improved			75%	Monthly		25			50			75			100			
	Cash flow Management	Cash backing of operational budget and trust funds			CFO	100%	Ongoing		25			50			75			100			
	Procurement	Ensure proper procurement practices	Evaluation of procurement processes on quarterly basis to ensure 100% compliance		CFO	100%	Ongoing		25			50			75			100			
	Financial Reporting	Financial reporting in accordance with MFMA and DoRA	MFMA compliant		CFO	100%	Ongoing		25			50			75			100			
	Asset Management	GRAP compliant FAR	FAR maintenance		CFO	12	Ongoing		25			50			100			100			
		Insurance risk management	All assets and known risks adequately insured			100%	Ongoing		0			0			75			100			
Municipal Transformation and Organisational	Human Resource Management	Ensure skills transfer and development of staff	Percentage of individuals trained		CFO	100%	Ongoing		25			50			75			100			
		Filling of critical vacancies	Filling of critical vacancies			100%	31-Dec-09		50			100			100			100			

Date:

Director:

Municipality: Kannaland

VOTE: Technical Services



NATIONAL	ORG/DEPT OBJECTIVES /	KEY PERFORMANCE INDICATOR	KEY PERFORMANCE INDICATOR	WARDS	PROGRAM	BASELINE	TARGET	30 Sep 2009			31 Dec 2009			31 Mar 2010			30 Jun 2010			COMMENTS EXPLANATION FOR VARIANCE
								Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Financial Viability and Management	Financial Performance	Revenue	Revenue collected in line or exceeding budget	All	Director Technical Services	95%	% of revenue billed	13,443,078			14335672			12,540,874			9540876			
		Capital Expenditure	All capital projects budgeted for implemented		Director Technical Services	100%	% of budget spent	4,022,200			4675800			3,000,000			0			
		Operational Performance	Expenditure within budget		Director Technical Services	94%	R's collected and spent	8,251,894			8251892			8,251,892			8251902			
Basic Service Delivery	Provision of water services	Uninterrupted water services	Uninterrupted service delivery per reporting system	5	Director Technical Services	99%	Ongoing	25			50			75			100			
		Ensure water quality	SANS 241 sample testing results			100%	Monthly	25			50			75			100			
		Reduce water losses	Reduces water losses in accordance with WCDM strategic to be determined			10%	Ongoing	25			50			75			100			
			WCDM strategy developed			1	31-May-10	0			0			0			100			
		Drought relief	WCDM strategy developed			100%	Ongoing	50			100			100			100			
		Assurance of water supply project including study on options for development of resources and estimates of losses.	Bulk water supply master plan developed			1	31-May-10	0			0			0			100			
		Rehabilitation of Dam run-off channel	Quarterly completion reports			100	31-May-09	25			50			80			100			
		Installation of Waterpipe line in Zoar	Performing the installation within the budget			100%	31-May-09	25			50			75			100			
		Rehabilitation of Zoar water reticulation	Planning and design phases completed			100%	31-May-10	0			0			50			100			
		Extension of Ladismith waste water treatment works	Planning and design phases implemented subject to available funding			100%	31-Jan-10	0			50			100			100			
	Roads construction and maintenance	Normal maintenance of pavements, tarred and gravel roads	Maintenance work completed in accordance with monthly maintenance program	4	Director Technical Services	100%	Ongoing	25			50			75			100			
		Upgrading of Ladismith Cheese factory access road.	Planning, design and completion of the road within this financial year.			100%	31-May-09	15			45			80			100			
		Cleaning of storm water drainage	Cleaning of Drainage system within area			100%	31-May-09	25			50			75			100			
		Proper maintenance and erection of road signs and km markers	100% execution of program			100%	Ongoing	25			50			75			100			
		Tarring of Zoar and Vanwyksdorp roads to start in 2010/11	Planning and design phases completed			100%	31-May-09	0			50			80			100			
		Bergsig road will start in 2009/10	Bergsig roads program completed in accordance with work program			100%	31-Mar-10	25			75			100			100			
	Rendering of Waste Removal services	Management of Ladismith and Zoar land fill site.	Physically maintaining the landfill site to comply with statutory requirements	1, 4 & 5	Director Technical Services	100%	Ongoing	25			50			75			100			
		Rehabilitation of old land fill sites (Galtztdorp, Van Wyksdorp)	Monthly progress report / inspection reports			100%	Budget	25			50			75			100			
		Removal of domestic waste in all residential areas and business premises once a week	Adherence to refuse removal programme			100%	Weekly	25			50			75			100			
	Effective and efficient management of funding for infrastructure development in Kannaland	Management of Municipal Infrastructure Grant (MIG)	100% allocation of funds one year in advance	2 & 3	Director Technical Services	100%	Projects committed	100			100			100			100			
			50% expenditure of funds by January each year			100%	Budget performance	10			30			100			100			
			100% expenditure of funds by March (end of CMIP financial year)			100%	Budget performance	10			30			100			100			
			100% reporting to PAWC each month			100%	DORA reports	25			50			75			100			
	Rendering of Sanitation Services	Operating purification works in accordance with permit conditions	Monthly reports based on inspection results with due consideration of financial constraints	1, 4 & 5	Director Technical Services	100%	Ongoing	25			50			75			100			
		Maintenance of sanitation networks	Monthly technical reports			100%	Ongoing	25			50			75			100			
	Electrical Services	Maintenance of electrical systems	Outage time per record	1, 4 & 5	Director Technical Services	100%	Outage	25			50			75			100			
		Installation of Energy saving smart meters	Complaints Register performance			100%	Ongoing	25			50			75			100			
		Electrical meter management	Installation of meters within the budget in the financial year			100%	Budget	0			50			75			100			
	Town Planning and Land Usage	Approval of building plans within 30 days. Perform building inspections within 24 hours	Percentage losses recorded and reduced	1, 4 & 5	Director Technical Services	10%	Losses	25			50			75			100			
Good Governance and public participation	Departmental Management	Liaison with Leadership	Approval of building plans within 30 days. Perform building inspections within 24 hours	1, 4 & 5	Manager Housing	12	Monthly	25			50			75			100			
		Support to Council	Attending 80% of weekly management meetings			80%	Weekly	20			40			60			80			
			Ensure that all written complaints received by the Mayor and full-time Councilors are attended to			100%	Monthly	25			50			75			100			
			Ensure that resolutions taken by the Council are addressed within the required timeframes			95%	Register 100% addressed	25			50			75			100			
		Ensure proper procurement practices	Ensure that procurement processes comply with approved policy			100%	100% compliance - as per internal audit	25			50			75			100			
		Budgeting	Input for budget within required timeframes			1	Mar 2010	10			60			100			100			
		Annual Report	Input for annual report within required timeframes			1	Nov 09	0			100			100			100			
		Development of human resources	Support and guidance to staff and weekly staff meetings			85%	Weekly meetings	25			50			75			100			
		Internal capacity building	# of targeted individuals trained			70%	2 per person	25			50			75			100			

Date:

Director:

Kannaland Municipality :CAPITAL PROJECTS 2008/09

DEPARTMENT	PROJECT DESCRIPTION	WARDS	FUNDING SOURCE	BUDGET	PROGRESS	EXPENDITURE PER QUARTER				TOTAL SPEND YEAR-TO-DATE	BALANCE	STARTING DATE	COMPLETION DATE
						QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4				
Civil Engineering Services	Integral Housing Grant	2	Grant	3,827,000						0.00	3,827,000.00		
Civil Engineering Services	Reseal of Roads	4	Grant	537,000						0.00	537,000.00		
Civil Engineering Services	Istallation of SMART electric meters	4	Grant	4,000,000						0.00	4,000,000.00		
Civil Engineering Services	Rehabilitation of gravel roads and storm water	2	Grant	7,160,000						0.00	7,160,000.00		
15,524,000										0.00	15,524,000.00		

Kannaland Municipality - Monthly Revenue by Source

ACCOUNT	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total
PROPERTY RATES	600,000.00	900,000.00	1,875,000.00	1,500,000.00	600,000.00	675,000.00	375,000.00	400,000.00	275,000.00	150,000.00	75,000.00	75,000.00	7,500,000.00
PLUS PENALTIES IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USER CHARGES FOR SERVICES	2,385,472.00	2,534,564.00	2,445,108.80	2,504,745.60	2,355,653.60	2,236,380.00	2,683,656.00	2,474,927.20	2,504,745.60	2,445,108.80	2,534,564.00	2,713,474.40	29,818,400.00
REGIONAL SERVICE LEVIES - Turnover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGIONAL SERVICE LEVIES - Remuneration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT OF FACILITIES AND EQUIPMENT	24,000.00	25,500.00	24,600.00	25,200.00	23,700.00	22,500.00	27,000.00	24,900.00	25,200.00	24,600.00	25,500.00	27,300.00	300,000.00
INTEREST EARNED - EXTERNAL INVESTMENTS	40,000.00	42,500.00	41,000.00	42,000.00	39,500.00	37,500.00	45,000.00	41,500.00	42,000.00	41,000.00	42,500.00	45,500.00	500,000.00
INTEREST EARNED - OUTSTANDING DEBTORS	16,000.00	17,000.00	16,400.00	16,800.00	15,800.00	15,000.00	18,000.00	16,600.00	16,800.00	16,400.00	17,000.00	18,200.00	200,000.00
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES	124,000.00	131,750.00	127,100.00	130,200.00	122,450.00	116,250.00	139,500.00	128,650.00	130,200.00	127,100.00	131,750.00	141,050.00	1,550,000.00
LICENSES & PERMITS	8,000.00	8,500.00	8,200.00	8,400.00	7,900.00	7,500.00	9,000.00	8,300.00	8,400.00	8,200.00	8,500.00	9,100.00	100,000.00
INCOME FOR AGENCY SERVICES	400.00	425.00	410.00	420.00	395.00	375.00	450.00	415.00	420.00	410.00	425.00	455.00	5,000.00
GRANTS & SUBSIDIES: CAPITAL	1,213.900	1,213.900	1,655.900	1,018.900	1,822.500	1,318.900	1,401.600	1,376.800	1,681.900	1,681.900	818.900	318.900	15,524.000
GRANTS & SUBSIDIES: OPERATING	3,670.000	146,800.00	146,800.00	146,800.00	4,110,400.00	146,800.00	146,800.00	5,578,400.00	146,800.00	146,800.00	146,800.00	146,800.00	14,680,000.00
OTHER INCOME	96,480.00	102,510.00	98,892.00	101,304.00	95,274.00	90,450.00	108,540.00	100,098.00	101,304.00	98,892.00	102,510.00	108,746.00	1,206,000.00
													0
OPERATING INCOME GENERATED	8,178,252	5,123,449	6,439,411	5,494,770	9,193,573	4,666,655	4,954,546	10,150,590	4,932,770	4,740,411	3,903,449	3,605,525	71,383,400
REVENUE FOREGONE		0	0	0	0	0	0	0	0	0	0	0	0
DIRECT OPERATING INCOME	8,178,252	5,123,449	6,439,411	5,494,770	9,193,573	4,666,655	4,954,546	10,150,590	4,932,770	4,740,411	3,903,449	3,605,525	71,383,400

Kannaland Municipality - Actual Monthly Revenue by Source

[illegible]



QUARTER 1: CASH FLOW PROJECTIONS

VOTES PER DIRECTOR	Jul-09			Aug-09			Sep-09			Total Quarter 1		
	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex
EXECUTIVE and COUNCIL:	60,667.00	430,260.00	0.00	60,667.00	430,260.00	0.00	102,667.00	472,260.00	0.00	224,001.00	1,332,780.00	0.00
Council	60,667.00	341,290.00	0.00	60,667.00	341,290.00	0.00	102,667.00	383,290.00	0.00	224,001.00	1,065,870.00	0.00
Municipal Manager	0.00	88,970.00	0.00	0.00	88,970.00	0.00	0.00	88,970.00	0.00	0.00	266,910.00	0.00
FINANCE and ADMINISTRATION:	1,413,025.00	611,116.00	0.00	363,025.00	832,367.00	0.00	3,956,825.00	611,117.00	0.00	5,732,875.00	2,054,600.00	0.00
Postal Agency	75.00	83.00	0.00	75.00	83.00	0.00	75.00	83.00	0.00	225.00	249.00	0.00
Property Rates	105,700.00	2,083.00	0.00	105,700.00	2,084.00	0.00	3,699,500.00	2,084.00	0.00	3,910,900.00	6,251.00	0.00
Financial Services	1,307,250.00	608,950.00	0.00	257,250.00	830,200.00	0.00	257,250.00	608,950.00	0.00	1,821,750.00	2,048,100.00	0.00
CORPORATE SERVICES	173,357.00	688,075.00	0.00	173,358.00	688,077.00	0.00	1,130,658.00	692,079.00	0.00	1,477,373.00	2,068,231.00	0.00
Administration	2,508.00	271,476.00	0.00	2,508.00	271,477.00	0.00	2,508.00	271,476.00	0.00	7,524.00	814,429.00	0.00
Municipal Buildings	23,583.00	90,677.00	0.00	23,583.00	90,677.00	0.00	23,583.00	90,677.00	0.00	70,749.00	272,031.00	0.00
Community Hall	1,000.00	31,357.00	0.00	1,000.00	31,358.00	0.00	1,000.00	31,358.00	0.00	3,000.00	94,073.00	0.00
Cemeteries	4,666.00	12,769.00	0.00	4,667.00	12,769.00	0.00	4,667.00	12,769.00	0.00	14,000.00	38,307.00	0.00
Libraries	100.00	56,698.00	0.00	100.00	56,697.00	0.00	150.00	56,698.00	0.00	350.00	170,093.00	0.00
Housing	8,000.00	22,192.00	0.00	8,000.00	22,193.00	0.00	964,750.00	22,193.00	0.00	980,750.00	66,578.00	0.00
Swimming Bath	0.00	1,586.00	0.00	0.00	1,586.00	0.00	500.00	5,587.00	0.00	500.00	8,759.00	0.00
Parks and Recreation	0.00	68,259.00	0.00	0.00	68,259.00	0.00	0.00	68,260.00	0.00	0.00	204,778.00	0.00
Traffic	133,500.00	133,061.00	0.00	133,500.00	133,061.00	0.00	133,500.00	133,061.00	0.00	400,500.00	399,183.00	0.00
TECHNICAL SERVICES	4,481,026.00	2,750,631.00	1,307,400.00	4,481,025.00	2,750,631.00	1,607,400.00	4,481,027.00	2,750,632.00	1,107,400.00	13,443,078.00	8,251,894.00	4,022,200.00
Refuse Removal	393,616.00	200,243.00	0.00	393,617.00	200,242.00	0.00	393,617.00	200,243.00	0.00	1,180,850.00	600,728.00	0.00
Sewerage	428,250.00	306,702.00	0.00	428,250.00	306,702.00	0.00	428,250.00	306,702.00	0.00	1,284,750.00	920,106.00	0.00
Public Works	1,193,334.00	373,657.00	1,200,000.00	1,193,333.00	373,658.00	1,500,000.00	1,193,334.00	373,658.00	1,000,000.00	3,580,001.00	1,120,973.00	3,700,000.00
Proclaimed Roads	107,400.00	5,500.00	107,400.00	107,400.00	5,500.00	107,400.00	107,400.00	5,500.00	107,400.00	322,200.00	16,500.00	322,200.00
Water Services	471,917.00	366,842.00	0.00	471,916.00	366,842.00	0.00	471,917.00	366,842.00	0.00	1,415,750.00	1,100,526.00	0.00
Electricity Services	1,886,509.00	1,497,687.00	0.00	1,886,509.00	1,497,687.00	0.00	1,886,509.00	1,497,687.00	0.00	5,659,527.00	4,493,061.00	0.00
	6,128,075.00	4,480,082.00	1,307,400.00	5,078,075.00	4,701,335.00	1,607,400.00	9,671,177.00	4,526,088.00	1,107,400.00	20,877,327.00	13,707,505.00	4,022,200.00

[illegible]



QUARTER 2: CASH FLOW PROJECTIONS PER VOTE

VOTES PER DIRECTOR	Oct-09			Nov-09			Dec-09			Total Quarter 2			YEAR-TO-DATE		
	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex
EXECUTIVE and COUNCIL:	60,667.00	430,260.00	0.00	60,667.00	430,260.00	0.00	102,667.00	473,290.00	0.00	224,001.00	1,332,780.00	0.00	448,002.00	2,665,560.00	0.00
Council	60,667.00	341,290.00	0.00	60,667.00	341,290.00	0.00	102,667.00	383,290.00	0.00	224,001.00	1,065,870.00	0.00	448,002.00	2,131,740.00	0.00
Municipal Manager	0.00	88,970.00	0.00	0.00	88,970.00	0.00	0.00	88,970.00	0.00	0.00	266,910.00	0.00	0.00	533,820.00	0.00
FRANCE and ADMINISTRATION:	2,171,325.00	611,117.00	0.00	1,742,825.00	832,366.00	0.00	1,768,675.00	832,366.00	0.00	5,682,825.00	2,275,849.00	0.00	11,415,700.00	4,330,449.00	0.00
Postal Agency	75.00	83.00	0.00	75.00	83.00	0.00	75.00	83.00	0.00	225.00	249.00	0.00	450.00	498.00	0.00
Property Rates	2,114,000.00	2,084.00	0.00	1,585,500.00	2,083.00	0.00	1,057,000.00	2,083.00	0.00	4,756,500.00	6,250.00	0.00	8,687,400.00	12,501.00	0.00
Financial Services	57,250.00	608,950.00	0.00	167,250.00	830,200.00	0.00	711,600.00	830,200.00	0.00	926,100.00	2,269,350.00	0.00	2,747,850.00	4,317,450.00	0.00
CORPORATE SERVICES	173,958.00	692,677.00	956,750.00	1,130,558.00	692,678.00	0.00	174,008.00	692,678.00	956,750.00	1,478,525.00	2,076,233.00	1,913,500.00	2,955,898.00	4,144,464.00	1,913,500.00
Administration	2,508.00	271,476.00	0.00	2,508.00	271,477.00	0.00	2,508.00	271,476.00	0.00	7,524.00	814,429.00	0.00	15,048.00	1,628,858.00	0.00
Municipal Buildings	23,584.00	90,677.00	0.00	23,584.00	90,677.00	0.00	23,583.00	90,677.00	0.00	70,751.00	272,031.00	0.00	141,500.00	544,062.00	0.00
Community Hall	1,000.00	31,357.00	0.00	1,000.00	31,358.00	0.00	1,000.00	31,357.00	0.00	3,000.00	94,072.00	0.00	6,000.00	188,145.00	0.00
Canteen/cafes	4,687.00	12,769.00	0.00	4,686.00	12,769.00	0.00	4,687.00	12,768.00	0.00	14,000.00	38,507.00	0.00	28,000.00	76,614.00	0.00
Libraries	150.00	56,698.00	0.00	150.00	56,697.00	0.00	200.00	56,698.00	0.00	500.00	170,093.00	0.00	850.00	340,186.00	0.00
Housing	8,000.00	22,192.00	956,750.00	964,750.00	22,192.00	0.00	8,000.00	22,193.00	956,750.00	980,750.00	66,577.00	1,913,500.00	1,961,500.00	133,155.00	1,913,500.00
Swimming Bath	550.00	5,587.00	0.00	400.00	5,587.00	0.00	550.00	5,587.00	0.00	1,500.00	16,761.00	0.00	2,000.00	25,520.00	0.00
Parks and Recreation	0.00	68,260.00	0.00	0.00	68,260.00	0.00	0.00	68,260.00	0.00	0.00	204,780.00	0.00	0.00	409,558.00	0.00
Traffic	133,500.00	133,061.00	0.00	133,500.00	133,061.00	0.00	133,500.00	133,061.00	0.00	400,500.00	399,183.00	0.00	801,000.00	798,366.00	0.00
TECHNICAL SERVICES	4,481,024.00	2,750,631.00	1,307,400.00	4,481,024.00	2,750,631.00	1,207,400.00	5,373,624.00	2,750,630.00	2,160,000.00	14,335,672.00	8,251,892.00	4,674,800.00	27,778,750.00	16,503,786.00	8,697,000.00
Refuse Removal	393,617.00	200,242.00	0.00	393,616.00	200,243.00	0.00	393,617.00	200,242.00	0.00	1,180,850.00	600,727.00	0.00	2,361,700.00	1,201,455.00	0.00
Sewerage	428,250.00	306,702.00	0.00	428,250.00	306,702.00	0.00	428,250.00	306,702.00	0.00	1,284,750.00	920,106.00	0.00	2,569,500.00	1,840,212.00	0.00
Public Works	1,193,333.00	373,658.00	1,200,000.00	1,193,333.00	373,658.00	1,100,000.00	1,193,333.00	373,658.00	1,160,000.00	3,575,999.00	1,120,974.00	3,460,000.00	7,160,000.00	2,241,947.00	7,160,000.00
Paved/Unpaved Roads	107,400.00	5,500.00	107,400.00	107,400.00	5,500.00	107,400.00	0.00	5,500.00	0.00	214,800.00	16,500.00	214,800.00	537,000.00	33,000.00	537,000.00
Water Services	471,916.00	366,842.00	0.00	471,917.00	366,841.00	0.00	471,916.00	366,841.00	0.00	1,415,749.00	1,100,524.00	0.00	2,831,499.00	2,201,050.00	0.00
Electricity Services	1,886,508.00	1,497,687.00	0.00	1,886,508.00	1,497,687.00	0.00	2,886,508.00	1,497,687.00	1,000,000.00	6,659,524.00	4,483,061.00	1,000,000.00	12,319,051.00	8,986,122.00	1,000,000.00
	6,886,975.00	4,484,085.00	2,284,150.00	7,415,074.00	4,765,335.00	1,207,400.00	7,418,974.00	4,747,334.00	3,116,750.00	21,721,023.00	13,936,754.00	6,588,300.00	42,598,350.00	27,644,259.00	10,610,500.00



QUARTER 2: BUDGET PERFORMANCE

DIVISIONS/DEPARTMENT	BUDGET						ACTUAL						VARIANCE						BUDGET						ACTUAL						VARIANCE					
	REVENUE			EXPENSE			REVENUE			EXPENSE			REVENUE			EXPENSE			REVENUE			EXPENSE			REVENUE			EXPENSE			REVENUE			EXPENSE		
	Actual	Estimate	Change	Actual	Estimate	Change	Actual	Estimate	Change	Actual	Estimate	Change	Actual	Estimate	Change	Actual	Estimate	Change	Actual	Estimate	Change	Actual	Estimate	Change	Actual	Estimate	Change	Actual	Estimate	Change	Actual	Estimate	Change	Actual	Estimate	Change
ADMINISTRATIVE AND COORDINATING	60,667.00	472,360.00	0.00	0	0	0	60,667	472,360	0	60,667	472,360	0	60,667	472,360	0	60,667	472,360	0	60,667	472,360	0	60,667	472,360	0	60,667	472,360	0	60,667	472,360	0	60,667	472,360	0	60,667	472,360	0
General	60,667.00	341,290.00	0.00	0	0	0	60,667	341,290	0	60,667	341,290	0	60,667	341,290	0	60,667	341,290	0	60,667	341,290	0	60,667	341,290	0	60,667	341,290	0	60,667	341,290	0	60,667	341,290	0	60,667	341,290	0
Administrative Manager	0.00	90,970.00	0.00	0	0	0	0	90,970	0	0	90,970	0	0	90,970	0	0	90,970	0	0	90,970	0	0	90,970	0	0	90,970	0	0	90,970	0	0	90,970	0	0	90,970	0
FINANCE AND ADMINISTRATION	2,171,320.00	911,117.00	0.00	0	0	0	2,171,320	911,117	0	1,642,825	832,366.00	0.00	0	0	0	1,642,825	832,366	0	1,768,675.00	832,366.00	0.00	0	0	0	1,768,675	832,366	0	0	0	0	1,768,675	832,366	0	0	0	0
Project Agency	75.00	83.00	0.00	0	0	0	75	83	0	75	83	0	75	83	0	75	83	0	75	83	0	75	83	0	75	83	0	75	83	0	75	83	0	75	83	0
Property Taxes	2,114,000.00	2,094.00	0.00	0	0	0	2,114,000	2,094	0	1,585,500.00	2,093.00	0.00	0	0	0	1,585,500	2,093	0	1,057,000.00	2,093.00	0.00	0	0	0	1,057,000	2,093	0	0	0	0	1,057,000	2,093	0	0	0	0
Procurement Services	57,250.00	508,993.00	0.00	0	0	0	57,250	508,993	0	57,250.00	830,000.00	0.00	0	0	0	57,250	830,000	0	711,800.00	830,000.00	0.00	0	0	0	711,800	830,000	0	0	0	0	711,800	830,000	0	0	0	0
INTEGRATED SERVICES	173,168.00	662,877.00	0.00	0	0	0	173,168	662,877	0	1,138,316.00	662,877.00	0.00	0	0	0	1,138,316	662,877	0	2,508,638	662,877.00	0.00	0	0	0	2,508,638	662,877	0	0	0	0	2,508,638	662,877	0	0	0	0
Administrative	2,508.00	271,476.00	0.00	0	0	0	2,508	271,476	0	2,508.00	271,477.00	0.00	0	0	0	2,508	271,477	0	2,508.00	271,476.00	0.00	0	0	0	2,508	271,476	0	0	0	0	2,508	271,476	0	0	0	0
Administrative Manager	23,368.00	81,897.00	0.00	0	0	0	23,368	81,897	0	23,368.00	81,897.00	0.00	0	0	0	23,368	81,897	0	23,368.00	81,897.00	0.00	0	0	0	23,368	81,897	0	0	0	0	23,368	81,897	0	0	0	0
Community Hall	1,000.00	31,367.00	0.00	0	0	0	1,000	31,367	0	1,000.00	31,366.00	0.00	0	0	0	1,000	31,366	0	1,000.00	31,367.00	0.00	0	0	0	1,000	31,367	0	0	0	0	1,000	31,367	0	0	0	0
Electricity	4,687.00	12,769.00	0.00	0	0	0	4,687	12,769	0	4,687.00	12,769.00	0.00	0	0	0	4,687	12,769	0	4,687.00	12,769.00	0.00	0	0	0	4,687	12,769	0	0	0	0	4,687	12,769	0	0	0	0
Internet	150.00	56,698.00	0.00	0	0	0	150	56,698	0	150.00	56,697.00	0.00	0	0	0	150	56,697	0	200.00	56,698.00	0.00	0	0	0	200	56,698	0	0	0	0	200	56,698	0	0	0	0
Meeting	8,909.00	22,193.00	0.00	0	0	0	8,909	22,193	0	8,909.00	22,193.00	0.00	0	0	0	8,909	22,193	0	8,909.00	22,193.00	0.00	0	0	0	8,909	22,193	0	0	0	0	8,909	22,193	0	0	0	0
Meeting Room	550.00	5,587.00	0.00	0	0	0	550	5,587	0	550.00	5,587.00	0.00	0	0	0	550	5,587	0	550.00	5,587.00	0.00	0	0	0	550	5,587	0	0	0	0	550	5,587	0	0	0	0
Phone and Facsimile	0.00	65,265.00	0.00	0	0	0	0	65,265	0	0.00	65,265.00	0.00	0	0	0	0	65,265	0	0.00	65,265.00	0.00	0	0	0	0	65,265	0	0	0	0	0	65,265	0	0	0	0
Trailer	135,500.00	133,061.00	0.00	0	0	0	135,500	133,061	0	135,500.00	133,061.00	0.00	0	0	0	135,500	133,061	0	135,500.00	133,061.00	0.00	0	0	0	135,500	133,061	0	0	0	0	135,500	133,061	0	0	0	0
TECHNICAL SERVICES	4,481,624.00	2,759,631.00	1,207,400.00	0	0	0	4,481,624	2,759,631	1,207,400	4,481,624.00	2,759,631.00	1,207,400.00	0	0	0	4,481,624	2,759,631	1,207,400	5,373,624.00	2,759,631.00	2,160,000.00	0	0	0	5,373,624	2,759,631	2,160,000	0	0	0	5,373,624	2,759,631	2,160,000	0	0	0
Public Services	255,617.00	255,242.00	0.00	0	0	0	255,617	255,242	0	255,617.00	255,242.00	0.00	0	0	0	255,617	255,242	0	255,617.00	255,242.00	0.00	0	0	0	255,617	255,242	0	0	0	0	255,617	255,242	0	0	0	0
Sanitation	1,105,333.00	373,658.00	1,200,000.00	0	0	0	1,105,333	373,658	1,200,000	1,105,333.00	373,658.00	1,200,000.00	0	0	0	1,105,333	373,658	1,200,000	1,105,333.00	373,658.00	1,160,000.00	0	0	0	1,105,333	373,658	1,160,000	0	0	0	1,105,333	373,658	1,160,000	0	0	0
Public Works	107,463.00	5,500.00	107,463.00	0	0	0	107,463	5,500	107,463	107,463.00	5,500.00	107,463.00	0	0	0	107,463	5,500	107,463	107,463.00	5,500.00	107,463.00	0	0	0	107,463	5,500	107,463	0	0	0	107,463	5,500	107,463	0	0	0
Procurement Services	471,616.00	369,842.00	0.00	0	0	0	471,616	369,842	0	471,616.00	369,841.00	0.00	0	0	0	471,617	369,841	0	471,616.00	369,841.00	0.00	0	0	0	471,616	369,841	0	0	0	0	471,616	369,841	0	0	0	0
Electricity Services	3,095,306.00	1,437,987.00	0.00	0	0	0	3,095,306	1,437,987	0	3,095,306.00	1,437,987.00	0.00	0	0	0	3,095,306	1,437,987	0	3,095,306.00	1,437,987.00	1,200,000.00	0	0	0	3,095,306	1,437,987	1,200,000	0	0	0	3,095,306	1,437,987	1,200,000	0	0	0
	2,485,981	1,781,774	956,750	0	0	0	2,485,981	1,438,348	956,750	2,814,000	2,022,964	0	0	0	0	2,768,100	1,747,796	0	3,245,358	2,864,384	956,750	0	0	0	3,245,358	2,864,384	956,750	0	0	0	3,245,358	2,864,384	956,750	0	0	0

Total Summary A										VARIANCE										YEAR-TO-DATE										PERFORMANCE									
BUDGET										ACTUAL										ACTUAL										ACTUAL									
Revenue	Costs	Comes								Revenue	Costs	Comes								Revenue	Costs	Comes							Revenue	Costs	Comes								
224,001	1,082,760	0	0	0	0	224,001	1,082,760	0	0	440,002	1,082,870	0	0	0	0	0	0	0	440,002	1,082,870	0	0	0	0	0	0	0	0	440,002	1,082,870	0	0	0	0	0	0	0		
0	205,910	0	0	0	0	0	205,910	0	0	0	205,910	0	0	0	0	0	0	0	0	205,910	0	0	0	0	0	0	0	0	0	205,910	0	0	0	0	0	0	0	0	
5,582,825	2,175,849	0	0	0	0	5,582,825	2,175,849	0	0	10,915,700	1,854,888	0	0	0	0	0	0	0	10,915,700	1,854,888	0	0	0	0	0	0	0	0	10,915,700	1,854,888	0	0	0	0	0	0	0		
225	249	0	0	0	0	225	249	0	0	450	249	0	0	0	0	0	0	0	450	249	0	0	0	0	0	0	0	0	450	249	0	0	0	0	0	0	0		
4,756,500	6,250	0	0	0	0	4,756,500	6,250	0	0	8,887,400	8,251	0	0	0	0	0	0	0	8,887,400	8,251	0	0	0	0	0	0	0	0	8,887,400	8,251	0	0	0	0	0	0	0		
626,100	2,169,350	0	0	0	0	626,100	2,169,350	0	0	2,247,850	1,848,100	0	0	0	0	0	0	0	2,247,850	1,848,100	0	0	0	0	0	0	0	0	2,247,850	1,848,100	0	0	0	0	0	0	0		
1,879,830	1,453,890	1,913,590	0	0	0	1,879,830	1,453,890	1,913,590	0	0	2,851,898	2,868,251	1,913,590	0	0	0	0	0	2,851,898	2,868,251	1,913,590	0	0	0	0	0	0	0	2,851,898	2,868,251	1,913,590	0	0	0	0	0	0		
7,324	814,429	0	0	0	0	7,324	814,429	0	0	10,048	814,429	0	0	0	0	0	0	0	10,048	814,429	0	0	0	0	0	0	0	0	10,048	814,429	0	0	0	0	0	0	0		
17,781	272,851	0	0	0	0	17,781	272,851	0	0	19,080	272,851	0	0	0	0	0	0	0	19,080	272,851	0	0	0	0	0	0	0	0	19,080	272,851	0	0	0	0	0	0	0		
3,000	94,072	0	0	0	0	3,000	94,072	0	0	6,000	94,072	0	0	0	0	0	0	0	6,000	94,072	0	0	0	0	0	0	0	0	6,000	94,072	0	0	0	0	0	0	0		
14,000	36,367	0	0	0	0	14,000	36,367	0	0	28,000	36,367	0	0	0	0	0	0	0	28,000	36,367	0	0	0	0	0	0	0	0	28,000	36,367	0	0	0	0	0	0	0		
900	170,093	0	0	0	0	900	170,093	0	0	850	170,093	0	0	0	0	0	0	0	850	170,093	0	0	0	0	0	0	0	0	850	170,093	0	0	0	0	0	0	0		
980,790	66,577	1,913,590	0	0	0	980,790	66,577	1,913,590	0	0	1,981,600	66,578	1,913,590	0	0	0	0	0	1,981,600	66,578	1,913,590	0	0	0	0	0	0	0	1,981,600	66,578	1,913,590	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14,335,872	8,251,882	4,674,800	0	0	0	14,335,872	8,251,882	4,674,800	0	0	27,778,750	8,251,884	8,697,000	0	0	0	0	0	27,778,750	8,251,884	8,697,000	0	0	0	0	0	0	0	27,778,750	8,251,884	8,697,000	0	0	0	0	0	0		
1,160,000	800,727	0	0	0	0	1,160,000	800,727	0	0	2,360,750	800,728	0	0	0	0	0	0	0	2,360,750	800,728	0	0	0	0	0	0	0	0	2,360,750	800,728	0	0	0	0	0	0	0		
1,254,750	820,105	0	0	0	0	1,254,750	820,105	0	0	2,509,500	820,105	0	0	0	0	0	0	0	2,509,500	820,105	0	0	0	0	0	0	0	0	2,509,500	820,105	0	0	0	0	0	0	0		
3,579,999	1,120,974	3,460,000	0	0	0	3,579,999	1,120,974	3,460,000	0	0	7,160,000	1,120,975	7,160,000	0	0	0	0	0	7,160,000	1,120,975	7,160,000	0	0	0	0	0	0	7,160,000	1,120,975	7,160,000	0	0	0	0	0	0			
16,560	274,484	0	0	0	0	16,560	274,484	0	0	32,120	274,485	0	0	0	0	0	0	0	32,120	274,485	0	0	0	0	0	0	0	0	32,120	274,485	0	0	0	0	0	0	0		
1,475,749	1,100,524	0	0	0	0	1,475,749	1,100,524	0	0	2,851,498	1,100,526	0	0	0	0	0	0	0	2,851,498	1,100,526	0	0	0	0	0	0	0	0	2,851,498	1,100,526	0	0	0	0	0	0	0		
6,070,524	4,402,981	1,400,000	0	0	0	6,070,524	4,402,981	1,400,000	0	0	12,319,051	4,402,981	1,400,000	0	0	0	0	0	12,319,051	4,402,981	1,400,000	0	0	0	0	0	0	0	12,319,051	4,402,981	1,400,000	0	0	0	0	0	0		
6,880,381	4,984,138	1,913,590	0	0	0	6,880,381	4,984,138	1,913,590	0	0	13,977,888	5,468,380	1,913,590	0	0	0	0	0	13,977,888	5,468,380	1,913,590	0	0	0	0	0	0	0	13,977,888	5,468,380	1,913,590	0	0	0	0	0	0		

QUARTER 3: CAS

VOTES PER DIRECTOR	Jan-10			Feb-10	
	Revenue	Opex	Capex	Revenue	Opex
EXECUTIVE and COUNCIL:	160,667.00	430,260.00	0.00	160,667.00	430,260.00
Council	160,667.00	341,290.00	0.00	160,667.00	341,290.00
Municipal Manager	0.00	88,970.00	0.00	0.00	88,970.00
FINANCE and ADMINISTRATION:	1,114,325.00	832,366.00	0.00	321,575.00	832,366.00
Postal Agency	75.00	83.00	0.00	75.00	83.00
Property Rates	1,057,000.00	2,083.00	0.00	264,250.00	2,083.00
Financial Services	57,250.00	830,200.00	0.00	57,250.00	830,200.00
CORPORATE SERVICES	173,908.00	692,075.00	0.00	1,130,159.00	692,079.00
Administration	2,508.00	271,476.00	0.00	2,508.00	271,477.00
Municipal Buildings	23,583.00	90,677.00	0.00	23,584.00	90,677.00
Community Hall	1,000.00	31,357.00	0.00	1,000.00	31,358.00
Cemeteries	4,667.00	12,769.00	0.00	4,667.00	12,769.00
Libraries	150.00	56,698.00	0.00	150.00	56,698.00
Housing	8,000.00	22,192.00	0.00	964,750.00	22,193.00
Swimming Bath	500.00	5,586.00		0.00	5,586.00
Parks and Recreation	0.00	68,259.00		0.00	68,260.00
Traffic	133,500.00	133,061.00		133,500.00	133,061.00
TECHNICAL SERVICES	4,180,291.00	2,750,631.00	1,000,000.00	4,180,291.00	2,750,631.00
Refuse Removal	393,617.00	200,243.00	0.00	393,616.00	200,243.00
Sewerage	428,250.00	306,702.00	0.00	428,250.00	306,703.00
Public Works	0.00	373,658.00	0.00	0.00	373,657.00
Proclaimed Roads	0.00	5,500.00	0.00	0.00	5,500.00
Water Services	471,916.00	366,842.00	0.00	471,917.00	366,842.00
Electricity Services	2,886,508.00	149,768.00	1,000,000.00	288,650.00	149,768.00
	5,629,191.00	4,705,332.00	1,000,000.00	5,792,692.00	4,705,336.00

SH FLOW PROJECTIONS PER VOTE

	Mar-10			
Capex	Revenue	Opex	Capex	Revenue
0.00	102,667.00	472,260.00	0.00	424,001.00
0.00	102,667.00	383,290.00	0.00	424,001.00
0.00	0.00	88,970.00	0.00	0.00
0.00	975,925.00	932,366.00	0.00	2,411,825.00
0.00	75.00	83.00	0.00	225.00
0.00	264,250.00	2,083.00	0.00	1,585,500.00
0.00	711,600.00	930,200.00	0.00	826,100.00
0.00	173,359.00	688,077.00	956,750.00	1,477,426.00
0.00	2,509.00	271,477.00	0.00	7,525.00
0.00	23,584.00	90,677.00	0.00	70,751.00
0.00	1,000.00	31,358.00	0.00	3,000.00
0.00	4,666.00	12,769.00	0.00	14,000.00
0.00	100.00	56,697.00	0.00	400.00
0.00	8,000.00	22,192.00	956,750.00	980,750.00
	0.00	1,586.00		500.00
	0.00	68,260.00		0.00
	133,500.00	133,061.00		400,500.00
1,000,000.00	4,180,292.00	2,750,630.00	1,000,000.00	12,540,874.00
0.00	393,617.00	200,243.00	0.00	1,180,850.00
0.00	428,250.00	306,702.00	0.00	1,284,750.00
0.00	0.00	373,657.00	0.00	0.00
0.00	0.00	5,500.00	0.00	0.00
0.00	471,917.00	366,841.00	0.00	1,415,750.00
1000000	2886508	1497687	1,000,000.00	8,659,524.00
1,000,000.00	5,432,243.00	4,843,333.00	1,956,750.00	16,854,126.00

Total Quarter 3		YEAR-TO-DATE			
Opex	Capex	Revenue	Opex	Capex	
1,332,780.00	0.00	872,003.00	3,998,340.00	0.00	
1,065,870.00	0.00	872,003.00	3,197,610.00	0.00	
266,910.00	0.00	0.00	800,730.00	0.00	
2,597,098.00	0.00	13,827,525.00	6,927,547.00	0.00	
249.00	0.00	675.00	747.00	0.00	
6,249.00	0.00	10,252,900.00	18,750.00	0.00	
2,590,600.00	0.00	3,573,950.00	6,908,050.00	0.00	
2,072,231.00	956,750.00	4,433,324.00	6,216,695.00	2,870,250.00	
814,430.00	0.00	22,573.00	2,443,288.00	0.00	
272,031.00	0.00	212,251.00	816,093.00	0.00	
94,073.00	0.00	9,000.00	282,218.00	0.00	
38,307.00	0.00	42,000.00	114,921.00	0.00	
170,093.00	0.00	1,250.00	510,279.00	0.00	
66,577.00	956,750.00	2,942,250.00	199,732.00	2,870,250.00	
12,758.00	0.00	2,500.00	38,278.00	0.00	
204,779.00	0.00	0.00	614,337.00	0.00	
399,183.00	0.00	1,201,500.00	1,197,549.00	0.00	
8,251,892.00	3,000,000.00	40,319,624.00	24,755,678.00	11,697,000.00	
600,729.00	0.00	3,542,550.00	1,802,184.00	0.00	
920,107.00	0.00	3,854,250.00	2,760,319.00	0.00	
1,120,972.00	0.00	7,160,000.00	3,362,919.00	7,160,000.00	
16,500.00	0.00	537,000.00	49,500.00	537,000.00	
1,100,525.00	0.00	4,247,249.00	3,301,575.00	0.00	
4,493,059.00	3,000,000.00	20,978,575.00	13,479,181.00	4,000,000.00	
14,254,001.00	3,956,750.00	59,452,476.00	41,898,260.00	14,567,250.00	

VOTES PER DIRECTOR	BUDGET			Jan-10 ACTUAL	
	Revenue	Opex	Capex	Revenue	Opex
EXECUTIVE and COUNCIL:	160,667.00	430,260.00	0.00	0	0
Council	160,667.00	341,290.00	0.00		
Municipal Manager	0.00	88,970.00	0.00		
FINANCE and ADMINISTRATION:	1,114,325.00	832,366.00	0.00	0	0
Postal Agency	75.00	83.00	0.00		
Property Rates	1,057,000.00	2,083.00	0.00		
Financial Services	57,250.00	830,200.00	0.00		
CORPORATE SERVICES	173,908.00	692,075.00	0.00	0	0
Administration	2,508.00	271,476.00	0.00		
Municipal Buildings	23,583.00	90,677.00	0.00		
Community Hall	1,000.00	31,357.00	0.00		
Cemeteries	4,667.00	12,769.00	0.00		
Libraries	150.00	56,698.00	0.00		
Housing	8,000.00	22,192.00	0.00		
Swimming Bath	500.00	5,586.00			
Parks and Recreation	0.00	68,259.00			
Traffic	133,500.00	133,061.00			
TECHNICAL SERVICES	4,180,291.00	2,750,631.00	1,000,000.00	0	0
Refuse Removal	393,617.00	200,243.00	0.00		
Sewerage	428,250.00	306,702.00	0.00		
Public Works	0.00	373,658.00	0.00		
Proclaimed Roads	0.00	5,500.00	0.00		
Water Services	471,916.00	366,842.00	0.00		
Electricity Services	2,886,508.00	1497686	1000000		
	1,448,900	2,022,960	0	0	0

B: BUDGET PERFORMANCE

VARIANCE				BUDGET			
Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue
0	160,667	430,260	0	160,667.00	430,260.00	0.00	0
	160,667	341,290	0	160,667.00	341,290.00	0.00	
	0	88,970		0.00	88,970.00	0.00	
0	1,114,325	832,366	0	321,575.00	832,366.00	0.00	0
	75	83	0	75.00	83.00	0.00	
	1,057,000	2,083	0	264,250.00	2,083.00	0.00	
	57,250	830,200	0	57,250.00	830,200.00	0.00	
0	39,908	485,169	0	1,130,159.00	692,079.00	0.00	0
	2,508	271,476	0	2,508.00	271,477.00	0.00	
	23,583	90,677	0	23,584.00	90,677.00	0.00	
	1,000	31,357	0	1,000.00	31,358.00	0.00	
	4,667	12,769	0	4,667.00	12,769.00	0.00	
	150	56,698	0	150.00	56,698.00	0.00	
	8,000	22,192	0	964,750.00	22,193.00	0.00	
				0.00	5,586.00		
				0.00	68,260.00		
				133,500.00	133,061.00		
0	4,180,291	2,750,631	1,000,000	4,180,291.00	2,750,631.00	1,000,000.00	0
	393,617	200,243	0	393,616.00	200,243.00	0.00	
	428,250	306,702	0	428,250.00	306,703.00	0.00	
	0	373,658	0	0.00	373,657.00	0.00	
	0	5,500	0	0.00	5,500.00	0.00	
	471,916	366,842	0	471,917.00	366,842.00	0.00	
	2,886,508	1,497,686	1,000,000	2886508	1497686	1000000	
0	1,314,900	1,747,795	0	1,612,401	2,022,965	0	0

<u>Feb-10</u>							
ACTUAL		VARIANCE				BUDGET	
Opex	Capex	Revenue	Opex	Capex		Revenue	Opex
0	0	160,667	430,260	0		102,667.00	472,260.00
		160,667	341,290	0		102,667.00	383,290.00
		0	88,970	0		0.00	88,970.00
0	0	321,575	832,366	0		975,925.00	832,366.00
		75	83	0		75.00	83.00
		264,250	2,083	0		264,250.00	2,083.00
		57,250	830,200	0		711,600.00	830,200.00
0	0	996,659	485,172	0		173,359.00	688,077.00
		2,508	271,477	0		2,509.00	271,477.00
		23,584	90,677	0		23,584.00	90,677.00
		1,000	31,358	0		1,000.00	31,358.00
		4,667	12,769	0		4,666.00	12,769.00
		150	56,698	0		100.00	56,697.00
		964,750	22,193	0		8,000.00	22,192.00
						0.00	1,586.00
						0.00	68,260.00
						133,500.00	133,061.00
0	0	4,180,291	2,750,631	1,000,000		4,180,292.00	2,750,630.00
		393,616	200,243	0		393,617.00	200,243.00
		428,250	306,703	0		428,250.00	306,702.00
		0	373,657	0		0.00	373,657.00
		0	5,500	0		0.00	5,500.00
		471,917	366,842	0		471,917.00	366,841.00
		2,886,508	1,497,686	1,000,000		2886508	1497687
0	0	1,478,901	1,747,798	0		1,251,951	2,060,963

Mar-10							
ACTUAL				VARIANCE			
Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue
0.00	0	0	0	102,667	472,260	0	424,001
0.00				102,667	383,290	0	424,001
0.00				0	88,970	0	0
0.00	0	0	0	975,925	832,366	0	2,411,825
0.00				75	83	0	225
0.00				264,250	2,083	0	1,585,500
0.00				711,600	830,200	0	826,100
956,750.00	0	0	0	39,859	485,170	956,750	1,076,426
0.00				2,509	271,477	0	7,525
0.00				23,584	90,677	0	70,751
0.00				1,000	31,358	0	3,000
0.00				4,666	12,769	0	14,000
0.00				100	56,697	0	400
956,750.00				8,000	22,192	956,750	980,750
1,000,000.00	0	0	0	4,180,292	2,750,630	1,000,000	12,540,874
0.00				393,617	200,243	0	1,180,850
0.00				428,250	306,702	0	1,284,750
0.00				0	373,657	0	0
0.00				0	5,500	0	0
0.00				471,917	366,841	0	1,415,750
1,000,000.00				2,886,508	1,497,687	1,000,000	8,659,524
956,750	0	0	0	1,118,451	1,789,796	956,750	3,912,252

Total Quarter 3								
BUDGET		ACTUAL			VARIANCE			
Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	
1,332,780	0	0	0	0	424,001	1,332,780	0	
1,065,870	0	0	0	0	424,001	1,065,870	0	
266,910	0	0	0	0	0	266,910	0	
2,497,098	0	0	0	0	2,411,825	2,497,098	0	
249	0	0	0	0	225	249	0	
6,249	0	0	0	0	1,585,500	6,249	0	
2,490,600	0	0	0	0	826,100	2,490,600	0	
1,455,511	956,750	0	0	0	1,076,426	1,455,511	956,750	
814,430	0	0	0	0	7,525	814,430	0	
272,031	0	0	0	0	70,751	272,031	0	
94,073	0	0	0	0	3,000	94,073	0	
38,307	0	0	0	0	14,000	38,307	0	
170,093	0	0	0	0	400	170,093	0	
66,577	956,750	0	0	0	980,750	66,577	956,750	
8,251,892	3,000,000	0	0	0	12,540,874	8,251,892	3,000,000	
600,729	0	0	0	0	1,180,850	600,729	0	
920,107	0	0	0	0	1,284,750	920,107	0	
1,120,972	0	0	0	0	0	1,120,972	0	
16,500	0	0	0	0	0	16,500	0	
1,100,525	0	0	0	0	1,415,750	1,100,525	0	
4,493,059	3,000,000	0	0	0	8,659,524	4,493,059	3,000,000	
5,285,389	956,750	0	0	0	3,912,252	5,285,389	956,750	

BUDGET			YEAR-TO-DATE ACTUAL			VARIANCE	
Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex
872,003	2,665,560	0	0	0	0	872,003	2,665,560
872,003	2,131,740	0	0	0	0	872,003	2,131,740
0	533,820	0	0	0	0	0	533,820
13,327,525	4,351,698	0	0	0	0	13,327,525	4,351,698
675	498	0	0	0	0	675	498
10,252,900	12,500	0	0	0	0	10,252,900	12,500
3,073,950	4,338,700	0	0	0	0	3,073,950	4,338,700
3,630,324	3,523,742	2,870,250	0	0	0	3,229,324	2,911,022
22,573	1,628,859	0	0	0	0	22,573	1,628,859
212,251	544,062	0	0	0	0	212,251	544,062
9,000	188,146	0	0	0	0	9,000	188,146
42,000	76,614	0	0	0	0	42,000	76,614
1,250	340,186	0	0	0	0	1,250	340,186
2,942,250	133,155	2,870,250	0	0	0	2,942,250	133,155
500	8,759	0	0	0	0		
0	204,778	0	0	0	0		
400,500	399,183	0	0	0	0		
40,319,624	16,503,786	11,697,000	0	0	0	40,319,624	16,503,786
3,542,550	1,201,457	0	0	0	0	3,542,550	1,201,457
3,854,250	1,840,213	0	0	0	0	3,854,250	1,840,213
7,160,000	2,241,945	7,160,000	0	0	0	7,160,000	2,241,945
537,000	33,000	537,000	0	0	0	537,000	33,000
4,247,249	2,201,051	0	0	0	0	4,247,249	2,201,051
20,978,575	8,986,120	4,000,000	0	0	0	20,978,575	8,986,120
17,829,852	10,745,778	2,870,250	0	0	0	17,428,852	9,928,280

<u>Capex</u>
0
0
0
0
0
0
0
0
2,870,250
0
0
0
0
0
2,870,250
#####
0
0
7,160,000
537,000
0
4,000,000
<u>2,870,250</u>



QUARTER 4: CASH FLOW PRO.

VOTES PER DIRECTOR	Apr-10			May-10		
	Revenue	Opex	Capex	Revenue	Opex	Capex
EXECUTIVE and COUNCIL:	160,667.00	430,260.00	0.00	160,667.00	430,260.00	0.00
Council	160,667.00	341,290.00	0.00	160,667.00	341,290.00	0.00
Municipal Manager	0.00	88,970.00	0.00	0.00	88,970.00	0.00
FINANCE and ADMINISTRATION:	163,025.00	832,366.00	0.00	163,025.00	611,118.00	0.00
Postal Agency	75.00	83.00	0.00	75.00	85.00	0.00
Property Rates	105,700.00	2,083.00	0.00	105,700.00	2,083.00	0.00
Financial Services	57,250.00	830,200.00	0.00	57,250.00	608,950.00	0.00
CORPORATE SERVICES	1,130,129.00	688,078.00	956,750.00	173,458.00	688,079.00	0.00
Administration	2,509.00	271,477.00	0.00	2,509.00	271,477.00	0.00
Municipal Buildings	23,583.00	90,677.00	0.00	23,583.00	90,678.00	0.00
Community Hall	1,000.00	31,358.00	0.00	1,000.00	31,358.00	0.00
Cemeteries	4,667.00	12,769.00	0.00	4,666.00	12,769.00	0.00
Libraries	120.00	56,698.00	0.00	200.00	56,699.00	0.00
Housing	964,750.00	22,193.00	956,750.00	8,000.00	22,192.00	0.00
Swimming Bath	0.00	1,586.00		0.00	1,586.00	
Parks and Recreation	0.00	68,259.00		0.00	68,259.00	
Traffic	133,500.00	133,061.00		133,500.00	133,061.00	
TECHNICAL SERVICES	3,180,293.00	2,750,635.00	0.00	3,180,291.00	2,750,632.00	0.00
Refuse Removal	393,617.00	200,244.00	0.00	393,616.00	200,243.00	0.00
Sewerage	428,250.00	306,702.00	0.00	428,250.00	306,702.00	0.00
Public Works	0.00	373,658.00	0.00	0.00	373,658.00	0.00
Proclaimed Roads	0.00	5,500.00	0.00	0.00	5,500.00	0.00
Water Services	471,917.00	366,843.00	0.00	471,917.00	366,842.00	0.00
Electricity Services	1886509	1497688	0	1886508	1497687	0
	4,634,114.00	4,701,339.00	956,750.00	3,677,441.00	4,480,089.00	0.00

JECTIONS PER VOTE

Jun-10			Total Quarter 4			YEAR-TO-DATE		
Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex
102,663.00	472,259.00	0.00	423,997.00	1,332,779.00	0.00	1,296,000.00	5,331,119.00	0.00
102,663.00	383,290.00	0.00	423,997.00	1,065,870.00	0.00	1,296,000.00	4,263,480.00	0.00
0.00	88,969.00	0.00	0.00	266,909.00	0.00	0.00	1,067,639.00	0.00
163,025.00	832,372.00	0.00	489,075.00	2,275,856.00	0.00	14,316,600.00	9,203,403.00	0.00
75.00	85.00	0.00	225.00	253.00	0.00	900.00	1,000.00	0.00
105,700.00	2,084.00	0.00	317,100.00	6,250.00	0.00	10,570,000.00	25,000.00	0.00
57,250.00	830,203.00	0.00	171,750.00	2,269,353.00	0.00	3,745,700.00	9,177,403.00	0.00
173,389.00	688,081.00	0.00	1,476,976.00	2,064,238.00	956,750.00	5,910,300.00	8,280,933.00	3,827,000.00
2,509.00	271,477.00	0.00	7,527.00	814,431.00	0.00	30,100.00	3,257,719.00	0.00
23,583.00	90,678.00	0.00	70,749.00	272,033.00	0.00	283,000.00	1,088,126.00	0.00
1,000.00	31,358.00	0.00	3,000.00	94,074.00	0.00	12,000.00	376,292.00	0.00
4,667.00	12,770.00	0.00	14,000.00	38,308.00	0.00	56,000.00	153,229.00	0.00
130.00	56,699.00	0.00	450.00	170,096.00	0.00	1,700.00	680,375.00	0.00
8,000.00	22,193.00	0.00	980,750.00	66,578.00	956,750.00	3,923,000.00	266,310.00	3,827,000.00
0.00	1,585.00	0.00	0.00	4,757.00	0.00	2,500.00	43,035.00	0.00
0.00	68,260.00	0.00	0.00	204,778.00	0.00	0.00	819,115.00	0.00
133,500.00	133,061.00	0.00	400,500.00	399,183.00	0.00	1,602,000.00	1,596,732.00	0.00
3,180,292.00	2,750,635.00	0.00	9,540,876.00	8,251,902.00	0.00	49,860,500.00	33,007,580.00	11,697,000.00
393,617.00	200,244.00	0.00	1,180,850.00	600,731.00	0.00	4,723,400.00	2,402,915.00	0.00
428,250.00	306,703.00	0.00	1,284,750.00	920,107.00	0.00	5,139,000.00	3,680,426.00	0.00
0.00	373,658.00	0.00	0.00	1,120,974.00	0.00	7,160,000.00	4,483,893.00	7,160,000.00
0.00	5,500.00	0.00	0.00	16,500.00	0.00	537,000.00	66,000.00	537,000.00
471,917.00	366,843.00	0.00	1,415,751.00	1,100,528.00	0.00	5,663,000.00	4,402,103.00	0.00
1886508	1497687	0	5,659,525.00	4,493,062.00	0.00	26,638,100.00	17,972,243.00	4,000,000.00
3,619,369.00	4,743,347.00	0.00	11,930,924.00	13,924,775.00	956,750.00	71,383,400.00	55,823,035.00	15,524,000.00



QUARTER 4: BUDGET PERFORMANCE

NOTES PER DIRECTOR	Apr-18									May-18											
	BUDGET			ACTUAL			VARIANCE			BUDGET			ACTUAL			VARIANCE			BUDGET		
	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex
EXECUTIVE and COUNCIL:	160,667.00	430,260.00	0.00	0	0	0	160,667	430,260	0	160,667.00	430,260.00	0.00	0	0	0	160,667	430,260	0	160,663.00	472,259.00	0.00
Council	160,667.00	341,250.00	0.00				160,667	341,250	0	160,667.00	341,250.00	0.00				160,667	341,250	0	160,663.00	363,200.00	0.00
Municipal Manager	0.00	88,970.00	0.00				0	88,970	0	0.00	88,970.00	0.00				0	88,970	0	0.00	88,969.00	0.00
FINANCE and ADMINISTRATION:	163,025.00	832,366.00	0.00	0	0	0	163,025	832,366	0	163,025.00	511,118.00	0.00	0	0	0	163,025	511,118	0	163,025.00	832,372.00	0.00
Postal Agency	75.00	83.00	0.00				75	83	0	75.00	85.00	0.00				75	85	0	75.00	85.00	0.00
Property Rates	105,700.00	2,083.00	0.00				105,700	2,083	0	105,700.00	2,083.00	0.00				105,700	2,083	0	105,700.00	2,084.00	0.00
Fireworks Services	57,250.00	830,200.00	0.00				57,250	830,200	0	57,250.00	508,950.00	0.00				57,250	508,950	0	57,250.00	830,203.00	0.00
CORPORATE SERVICES	1,130,129.00	688,078.00	956,750.00	0	0	0	996,629	485,172	956,750	173,458.00	688,079.00	0.00	0	0	0	39,958	485,173	0	173,389.00	688,081.00	0.00
Administration	2,509.00	271,477.00	0.00				2,509	271,477	0	2,509.00	271,477.00	0.00				2,509	271,477	0	2,509.00	271,477.00	0.00
Municipal Buildings	23,583.00	90,677.00	0.00				23,583	90,677	0	23,583.00	90,678.00	0.00				23,583	90,678	0	23,583.00	90,678.00	0.00
Community Hall	1,000.00	31,358.00	0.00				1,000	31,358	0	1,000.00	31,358.00	0.00				1,000	31,358	0	1,000.00	31,358.00	0.00
Cemeteries	4,667.00	12,769.00	0.00				4,667	12,769	0	4,666.00	12,769.00	0.00				4,666	12,769	0	4,667.00	12,770.00	0.00
Libraries	120.00	56,699.00	0.00				120	56,698	0	200.00	56,699.00	0.00				200	56,699	0	130.00	56,699.00	0.00
Housing	964,750.00	22,193.00	956,750.00				964,750	22,193	956,750	8,000.00	22,192.00	0.00				8,000	22,192	0	8,000.00	22,193.00	0.00
Swimming Bath	0.00	1,586.00	0.00				0.00	1,586.00	0.00	0.00	0.00	0.00				0.00	1,585.00	0.00	0.00	1,585.00	0.00
Parks and Recreation	0.00	69,259.00	0.00				0.00	69,259.00	0.00	0.00	69,259.00	0.00				0.00	69,260.00	0.00	0.00	69,260.00	0.00
Traffic	133,500.00	133,061.00	0.00				133,500.00	133,061.00	0.00										133,500.00	133,061.00	0.00
TECHNICAL SERVICES	3,180,293.00	2,750,635.00	0.00	0	0	0	3,180,293	2,750,635	0	3,180,291.00	2,750,632.00	0.00	0	0	0	3,180,291	2,750,632	0	3,180,292.00	2,750,635.00	0.00
Refuse Removal	393,617.00	200,244.00	0.00				393,617	200,244	0	393,616.00	200,243.00	0.00				393,616	200,243	0	393,617.00	200,244.00	0.00
Sewerage	428,250.00	306,702.00	0.00				428,250	306,702	0	428,250.00	306,702.00	0.00				428,250	306,702	0	428,250.00	306,703.00	0.00
Public Works	0.00	373,668.00	0.00				0	373,668	0	0.00	373,668.00	0.00				0	373,668	0	0.00	373,668.00	0.00
Pavedment Roads	0.00	5,500.00	0.00				0	5,500	0	0.00	5,500.00	0.00				0	5,500	0	0.00	5,500.00	0.00
Water Services	471,917.00	366,843.00	0.00				471,917	366,843	0	471,917.00	366,842.00	0.00				471,917	366,842	0	471,917.00	366,843.00	0.00
Electricity Services	188,629.00	149,768.00	0.00				188,629	149,768	0	188,629.00	149,767.00	0.00				188,629	149,767	0	188,629.00	149,768.00	0.00
	1,453,821	2,018,963	956,750	0	0	0	1,320,321	1,747,798	956,750	497,156	1,697,716	0	0	0	0	363,850	1,426,581	0	439,077	2,060,972	0

Jun-10			Total Quarter 4												YEAR-TO-DATE											
ACTUAL			VARIANCE			BUDGET			ACTUAL			VARIANCE			BUDGET			ACTUAL			VARIANCE					
Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex			
0	0	0	102,663	472,259	0	423,997	1,332,779	0	423,997	1,332,779	0	423,997	1,332,779	0	1,296,000	3,999,339	0	0	0	0	1,296,000	3,999,339	0			
			102,663	363,290	0	423,997	1,065,870	0	0	0	0	423,997	1,065,870	0	1,296,000	3,197,810	0	0	0	0	1,296,000	3,197,810	0			
			0	88,969	0	0	266,909	0	0	0	0	0	266,909	0	0	800,729	0	0	0	0	0	800,729	0			
0	0	0	163,025	832,372	0	489,075	2,175,856	0	0	0	0	489,075	2,175,856	0	13,816,600	6,527,554	0	0	0	0	13,816,600	6,527,554	0			
			75	85	0	225	253	0	0	0	0	225	253	0	900	751	0	0	0	0	900	751	0			
			105,700	2,084	0	317,100	6,250	0	0	0	0	317,100	6,250	0	10,570,000	18,750	0	0	0	10,570,000	18,750	0				
			57,250	830,203	0	171,750	2,169,353	0	0	0	0	171,750	2,169,353	0	3,245,700	6,508,053	0	0	0	3,245,700	6,508,053	0				
0	0	0	39,889	485,175	0	1,076,476	1,455,520	956,750	0	0	0	1,076,476	1,455,520	956,750	4,706,800	4,979,262	3,827,000	0	0	0	4,305,800	4,366,542	3,827,000			
			2,509	271,477	0	7,527	814,431	0	0	0	0	7,527	814,431	0	30,100	2,443,290	0	0	0	30,100	2,443,290	0				
			23,583	90,678	0	70,749	272,033	0	0	0	0	70,749	272,033	0	283,000	816,095	0	0	0	283,000	816,095	0				
			1,000	31,358	0	3,000	84,074	0	0	0	0	3,000	84,074	0	12,000	282,220	0	0	0	12,000	282,220	0				
			4,667	12,770	0	14,000	38,308	0	0	0	0	14,000	38,308	0	56,000	114,822	0	0	0	56,000	114,822	0				
			130	56,699	0	450	170,096	0	0	0	0	450	170,096	0	1,700	510,282	0	0	0	1,700	510,282	0				
			8,000	22,153	0	960,750	66,578	956,750	0	0	0	960,750	66,578	956,750	3,923,000	189,733	3,827,000	0	0	0	3,923,000	189,733	3,827,000			
															500	8,759	0	0	0	500	8,759	0				
															0	204,778	0	0	0	0	204,778	0				
															400,500	399,183	0	0	0	400,500	399,183	0				
0	0	0	3,180,292	2,750,635	0	9,540,876	8,251,902	0	0	0	0	9,540,876	8,251,902	0	49,860,500	24,755,688	11,697,000	0	0	0	49,860,500	24,755,688	11,697,000			
			393,617	200,244	0	1,180,850	600,731	0	0	0	0	1,180,850	600,731	0	4,723,400	1,802,188	0	0	0	4,723,400	1,802,188	0				
			428,250	306,703	0	1,284,750	920,107	0	0	0	0	1,284,750	920,107	0	5,139,000	2,760,320	0	0	0	5,139,000	2,760,320	0				
			0	373,658	0	0	1,120,974	0	0	0	0	0	1,120,974	0	7,160,000	3,362,919	7,160,000	0	0	0	7,160,000	3,362,919	7,160,000			
			0	5,500	0	0	16,500	0	0	0	0	0	16,500	0	537,000	49,500	537,000	0	0	0	537,000	49,500	537,000			
			471,917	366,843	0	1,415,751	1,100,528	0	0	0	0	1,415,751	1,100,528	0	5,663,000	3,301,579	0	0	0	5,663,000	3,301,579	0				
			1,886,508	1,487,687	0	5,659,525	4,493,062	0	0	0	0	5,659,525	4,493,062	0	26,638,100	13,479,182	4,000,000	0	0	0	26,638,100	13,479,182	4,000,000			
0	0	0	365,377	1,789,806	0	1,889,548	4,964,155	956,750	0	0	0	1,889,548	4,964,155	956,750	19,815,400	15,769,933	3,827,000	0	0	0	19,815,400	14,892,435	3,827,000			